

AUG 27 2014

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CITY CLERK

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Prescribed by the Department of Local Government Finance
Approved by the State Board of AccountsBudget Form No. 3 (Rev. 2014)
OnlinePREVIEW

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **City Hall Courtroom, 17 Harding Ave, Terre Haute, IN 47807**. For taxes due and payable in 2016, notices will not be printed in the newspaper and will only be available at www.budgetnotices.in.gov or by calling (888) 739-9826.

Notice is hereby given to taxpayers of **TERRE HAUTE SANITARY, Vigo County, Indiana** that the proper officers of **Terre Haute Civil City** will conduct a public hearing on the year **2015** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Terre Haute Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Terre Haute Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Terre Haute Civil City** will meet to adopt the following budget:

Public Hearing Date	Thursday, September 11, 2014	Adoption Meeting Date	Thursday, October 09, 2014
Public Hearing Time	5:30 PM	Adoption Meeting Time	6:00 PM
Public Hearing Location	City Hall Courtroom, 17 Harding Ave, Terre Haute, IN 47807	Adoption Meeting Location	City Hall Courtroom, 17 Harding Ave, Terre Haute, IN 47807
Estimated Civil Max Levy	\$10,500,000		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
8201-SPECIAL SANITARY GENERAL	\$1,000,000	\$0	\$0	\$0
8280-SPECIAL SANITARY DEBT SERVICE	\$7,629,000	\$10,500,000	\$0	\$8,146,753
Totals	\$8,629,000	\$10,500,000	\$0	\$8,146,753

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance Number:

Be it ordained/resolved by the **Terre Haute City Council** that for the expenses of **TERRE HAUTE SANITARY** for the year ending December 31, **2015** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **TERRE HAUTE SANITARY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Terre Haute City Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Terre Haute City Council	Common Council and Mayor	10/09/2014

DLGF-Reviewed Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8201	SPECIAL SANITARY GENERAL	\$1,000,000	\$0	0.0000
8280	SPECIAL SANITARY DEBT SERVICE	\$7,629,000	\$10,500,000	0.5460

Name		Signature
Don Morris	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Norm Loudermilk	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
George Azar	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
James Chalos	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Amy Auler	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Robert All	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Todd Nation	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Neil Garrison	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
John Mullican	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Charles P Hanley	City Clerk	

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2015
 Selected County: 84 - Vigo County
 Selected Unit: 0871 - TERRE HAUTE SANITARY
 Selected Fund: 8201 - SPECIAL SANITARY GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$3,114,997
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$3,114,997
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$543,045
7. Appropriation Balance	\$2,571,952
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,571,952
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, Including Investments	-\$1,043,160
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2015
Selected County: 84 - Vigo County
Selected Unit: 0871 - TERRE HAUTE SANITARY
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$7,626,300
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$7,626,300
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$3,811,300
7. Appropriation Balance	\$3,815,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,815,000
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$1,306,469
Line 7	
16. Taxes to be collected, present year (December settlement)	\$4,792,027

DEBT WORKSHEET

Selected Year: 2015
Selected County: 84 - Vigo County
Selected Unit: 0871 - TERRE HAUTE SANITARY
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11 Due	Line 11 Amount
Sanitary District Bonds of 2012	7/1/2014	\$3,815,000	7/1/2015	\$7,626,000	1/1/2016	\$3,813,500
Fees		\$0		\$3,000		\$0
TOTALS BY FUND		\$3,815,000		\$7,629,000		\$3,813,500
Totals by Unit		\$3,815,000		\$7,629,000		\$3,813,500

Form Signature

This form is not yet signed.

Budget Form 1 - Budget Estimate

Year: 2015 County: Vigo Unit: Terre Haute Sanitary

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.136	Sanitary Board Commissioners	\$24,000	\$24,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	FICA	\$1,500	\$1,500
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	Medicare	\$350	\$350
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	Services Contractual	\$100,000	\$100,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	Attorney Services	\$20,000	\$20,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	Postal	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	Printing	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.020	Publication of Legals	\$150	\$150
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	Workmans Compensation	\$1,000	\$1,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	Property & Casualty Insurance	\$1,500	\$1,500
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.070	Premium on Official Bonds	\$1,000	\$1,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.050	Drainage Ways	\$150,000	\$150,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.051	Drainage Improvements	\$390,000	\$390,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	439.090	Sewer Easements	\$2,000	\$2,000
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	450.580	6th Street Drainage Project Phase III	\$308,500	\$308,500
8201 - SPECIAL SANITARY GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.110	Principal	\$0	\$0
8201 - SPECIAL SANITARY GENERAL Total						\$1,000,000	\$1,000,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.130	Fees	\$3,000	\$3,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.110	Principal	\$6,445,000	\$6,445,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.120	Interest	\$1,181,000	\$1,181,000
8280 - SPECIAL SANITARY DEBT SERVICE Total						\$7,629,000	\$7,629,000
UNIT TOTAL						\$8,629,000	\$8,629,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0871 - Terre Haute Sanitary

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
8201 - SPECIAL SANITARY GENERAL	R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	R910	Transfers In - Transferred from Another Fund	\$3,615,112	\$1,000,000
		SPECIAL SANITARY GENERAL	\$3,615,112	\$1,000,000
8280 - SPECIAL SANITARY DEBT SERVICE	R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$74,506	\$0
8280 - SPECIAL SANITARY DEBT SERVICE	R112	Financial Institution Tax Distribution	\$25,493	\$65,244
8280 - SPECIAL SANITARY DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$223,844	\$618,260
8280 - SPECIAL SANITARY DEBT SERVICE	R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$29,663	\$0
8280 - SPECIAL SANITARY DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$11,544	\$28,997
		SPECIAL SANITARY DEBT SERVICE	\$364,850	\$712,501
		0871 - TERRE HAUTE SANITARY Total	\$3,979,962	\$1,712,501

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 84 - Vigo County
Selected Unit: 0871 - TERRE HAUTE SANITARY
Selected Fund: 8201 - SPECIAL SANITARY GENERAL

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$25,850	\$25,850
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$665,650	\$665,650
CAPITAL OUTLAY	\$308,500	\$308,500
DEBT SERVICE	\$0	\$0
Total	\$1,000,000	\$1,000,000

Totals by Fund	Published Amt.: \$1,000,000	Adopted Amt.: \$1,000,000
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BUDGET REPORT FOR

Selected Year: 2015
Selected County: 84 - Vigo County
Selected Unit: 0871 - TERRE HAUTE SANITARY
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$3,000	\$3,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$7,626,000	\$7,626,000
Total	\$7,629,000	\$7,629,000

Totals by Fund	Published Amt.: \$7,629,000	Adopted Amt.: \$7,629,000
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Totals by Unit	Published Amt. \$8,629,000	Adopted Amt. \$8,629,000
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY
Fund Name: 8201 - SPECIAL SANITARY GENERAL
County: 84 - Vigo County
Year: 2015

Net Assessed Value	\$1,923,104,845	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,000,000	\$1,000,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,571,952	\$2,571,952
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,571,952	\$3,571,952
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	(\$1,043,160)	(\$1,043,160)
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$3,615,112	\$3,615,112
b). Total Column B Budget Form 2	\$1,000,000	\$1,000,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,571,952	\$3,571,952
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$0	\$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
County: 84 - Vigo County
Year: 2015

Net Assessed Value	\$1,923,104,845	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$7,629,000	\$7,629,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,815,000	\$3,815,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$11,444,000	\$11,444,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,306,469	\$1,306,469
7. Taxes to be collected, present year (December settlement)	\$4,792,027	\$4,792,027
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$364,850	\$364,850
b). Total Column B Budget Form 2	\$712,501	\$712,501
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$7,175,847	\$7,175,847
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$4,268,153	\$4,268,153
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$6,231,847	\$6,231,847
12. Amount to be raised by tax levy (add lines 10 and 11)	\$10,500,000	\$10,500,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$10,500,000	\$10,500,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$10,500,000	\$10,500,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.5460	0.5460